

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF July 2009

Date: August 4, 2009

CONTRACTOR: GW Construction

ADDRESS: 16-212 Melekahele Place

City, State ZIP: Keaau, HI 96749

PROJECT TITLE: DAGS Facility, Group 3 Damage Repairs
CONTRACT

Contract No. 58108 [✓]

DAGS Job No. 21-14-7346

Basic Contract Amount \$ 69,265.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input type="checkbox"/> CONTRACT NUMBER	<input type="checkbox"/> PROJECT NAME & LOCATION
<input type="checkbox"/> ALL SIGNATURES	

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 69,265.00

WORK ACCOMPLISHED

Completed to Date 100.00% \$ 69,265.00

Retained REDUCED [] \$ -

Amount Subject to Payment \$ 69,265.00

Payments to Date \$ 55,636.00

Payments Now Due \$ 13,629.00

Payment No. FINAL [x] 3

Change Order

#DIV/0! \$ - \$ 69,265.00

\$ - \$ -

\$ - \$ 69,265.00

\$ - \$ 55,636.00

\$ - \$ 13,629.00

1. Computed and Checked by:

Brian Jenkins

SEP - 3 2009

3. Recommended: Project Inspector or Engineer

Date:

[Signature]

SEP - 9 2009

4. Recommended: Branch Chief or District Engineer

Date:

[Signature]

SEP - 9 2009

5. Approved: Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature]

SEP 16 2009

State Public Works Administrator

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

GW Construction

Name of Contractor

By Signature / Title:

Date

split Payment

① 09223N67 B-07-477-M *12,183.00

② 09224N68 S-09-293-M *1446.00

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: July 2009

CONTRACTOR: GW Construction
PROJECT TITLE: DAGS Facility, Group 3 Damage Repairs

Contract No.: 58108
DAGS Job No.: 21-14-7346

CLOSED			<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>						
	GW Construction	General Contractor	ABC-18608	\$69,265	\$69,265	100.00%		\$0

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Les' Carpet & Drapery Inst.	Resilient Tile	C-13726	\$950	\$950	100.00%		\$0
Tile Craft, Inc.	Ceramic Tile	C-17712	\$8,085	\$8,085	100.00%		\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs							\$0 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

GW Construction
Name of Contractor

By Signature

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

Checked/Verified by:

Initial - Project Inspector or Engineer

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS

Monthly Payment Slip

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

PAYMENT NO.: 3

PROJECT TITLE: EARTHQUAKE OCTOBER 1994, 2006 DAGS FACILITIES, GROUP 3
DAMAGE REPAIRS, HAWAII

BILLING MONTH: July-09

DAGS JOB NO.: 2 1-14-7346

CONTRACT NO.: 58108

CONTRACTOR: YAMADA PAINT CONTRACTING, INC

VENDOR CODE: 21405401

Original Contract Payment Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-477M	\$10,176.00	(\$2,007.00)	\$12,183.00
02	509-293M		(\$1,446.00)	\$1,446.00
Totals:		\$10,176.00	(\$3,453.00)	\$13,629.00

Change Order Payment Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B07-477M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$10,176.00 (\$3,453.00) \$13,629.00

Lloyd Ogata 9/18/2009
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 21405401

Cost Code 3A1

Voucher No. 09223N67 & 09224N68

Verified By *for* 9/24/09